

<b>Fill in this information to identify the case:</b>	
Debtor Name: <u>Regional Medical Transportation, Inc.</u>	
United States Bankruptcy Court for the: <u>Eastern</u> District of <u>Penna.</u>	
Case number: <u>19-15513 AMC</u>	

Check if this is an amended filing

## Official Form 425C

### Monthly Operating Report for Small Business Under Chapter 11

12/17

Month: March, 2020

Date report filed:

4/20/20  
MM/DD/YYYY

Line of business: Ambulatory Health Care Transportation

NAISC code:

6219

In accordance with title 28, section 1746, of the United States Code, I declare under penalty of perjury that I have examined the following small business monthly operating report and the accompanying attachments and, to the best of my knowledge, these documents are true, correct, and complete.

Responsible party: Nikanor Broytman, Vice President

Original signature of responsible party: /s/Nikanor Broytman, Vice President

Printed name of responsible party: Nikanor Broytman, Vice President

#### 1. Questionnaire

Answer all questions on behalf of the debtor for the period covered by this report, unless otherwise indicated.

Yes	No	N/A
-----	----	-----

If you answer **No** to any of the questions in lines 1-9, attach an explanation and label it *Exhibit A*.

- Did the business operate during the entire reporting period?
- Do you plan to continue to operate the business next month?
- Have you paid all of your bills on time?
- Did you pay your employees on time?
- Have you deposited all the receipts for your business into debtor in possession (DIP) accounts?
- Have you timely filed your tax returns and paid all of your taxes?
- Have you timely filed all other required government filings?
- Are you current on your quarterly fee payments to the U.S. Trustee or Bankruptcy Administrator?
- Have you timely paid all of your insurance premiums?

If you answer **Yes** to any of the questions in lines 10-18, attach an explanation and label it *Exhibit B*.

- Do you have any bank accounts open other than the DIP accounts?
- Have you sold any assets other than inventory?
- Have you sold or transferred any assets or provided services to anyone related to the DIP in any way?
- Did any insurance company cancel your policy?
- Did you have any unusual or significant unanticipated expenses?
- Have you borrowed money from anyone or has anyone made any payments on your behalf?
- Has anyone made an investment in your business?

Debtor Name Regional Medical Transportation, Inc.

Case number 19-15513 AMC

17. Have you paid any bills you owed before you filed bankruptcy?

18. Have you allowed any checks to clear the bank that were issued before you filed bankruptcy?

## 2. Summary of Cash Activity for All Accounts

### 19. Total opening balance of all accounts

This amount must equal what you reported as the cash on hand at the end of the month in the previous month. If this is your first report, report the total cash on hand as of the date of the filing of this case.

\$ 3,998

### 20. Total cash receipts

Attach a listing of all cash received for the month and label it *Exhibit C*. Include all cash received even if you have not deposited it at the bank, collections on receivables, credit card deposits, cash received from other parties, or loans, gifts, or payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit C*.

Report the total from *Exhibit C* here.

\$ 138,453

### 21. Total cash disbursements

Attach a listing of all payments you made in the month and label it *Exhibit D*. List the date paid, payee, purpose, and amount. Include all cash payments, debit card transactions, checks issued even if they have not cleared the bank, outstanding checks issued before the bankruptcy was filed that were allowed to clear this month, and payments made by other parties on your behalf. Do not attach bank statements in lieu of *Exhibit D*.

- \$ 104,468

Report the total from *Exhibit D* here.

### 22. Net cash flow

Subtract line 21 from line 20 and report the result here.

+ \$ 33,985

This amount may be different from what you may have calculated as *net profit*.

### 23. Cash on hand at the end of the month

Add line 22 + line 19. Report the result here.

= \$ 37,983

Report this figure as the *cash on hand at the beginning of the month* on your next operating report.

This amount may not match your bank account balance because you may have outstanding checks that have not cleared the bank or deposits in transit.

## 3. Unpaid Bills

Attach a list of all debts (including taxes) which you have incurred since the date you filed bankruptcy but have not paid. Label it *Exhibit E*. Include the date the debt was incurred, who is owed the money, the purpose of the debt, and when the debt is due. Report the total from *Exhibit E* here.

### 24. Total payables

(*Exhibit E*)

\$ 11,858

Debtor Name Regional Medical Transportation, Inc.

Case number 19-15513 AMC

#### 4. Money Owed to You

Attach a list of all amounts owed to you by your customers for work you have done or merchandise you have sold. Include amounts owed to you both before, and after you filed bankruptcy. Label it *Exhibit F*. Identify who owes you money, how much is owed, and when payment is due. Report the total from *Exhibit F* here.

25. Total receivables

*(Exhibit F)*

\$ 0.00

#### 5. Employees

26. What was the number of employees when the case was filed?

45

27. What is the number of employees as of the date of this monthly report?

36

#### 6. Professional Fees

28. How much have you paid this month in professional fees related to this bankruptcy case?

\$ 0

29. How much have you paid in professional fees related to this bankruptcy case since the case was filed?

\$ 19,350

30. How much have you paid this month in other professional fees?

\$ 0

31. How much have you paid in total other professional fees since filing the case?

\$ 0

#### 7. Projections

Compare your actual cash receipts and disbursements to what you projected in the previous month. Projected figures in the first month should match those provided at the initial debtor interview, if any.

	<u>Column A</u> Projected	<u>Column B</u> Actual	<u>Column C</u> Difference
			Subtract Column B from Column A.
32. Cash receipts	Copy lines 35-37 from the previous month's report. <u>\$ 112,583</u>	Copy lines 20-22 of this report. <u>-\$ 138,453</u>	= <u>\$ (25,870)</u>
33. Cash disbursements	<u>\$ 111,713</u>	<u>-\$ 104,468</u>	= <u>\$ 7,245</u>
34. Net cash flow	<u>\$ 870</u>	<u>-\$ 33,985</u>	= <u>\$ (33,115)</u>
35. Total projected cash receipts for the next month:			<u>\$ 104,205</u>
36. Total projected cash disbursements for the next month:			<u>-\$ 84,519</u>
37. Total projected net cash flow for the next month:			<u>= \$ 19,686</u>

Debtor Name

Regional Medical Transportation, Inc.

Case number

19-15513 AMC

## 8. Additional Information

If available, check the box to the left and attach copies of the following documents.

- 38. Bank statements for each open account (redact all but the last 4 digits of account numbers).
- 39. Bank reconciliation reports for each account.
- 40. Financial reports such as an income statement (profit & loss) and/or balance sheet.
- 41. Budget, projection, or forecast reports.
- 42. Project, job costing, or work-in-progress reports.

In re Regional Medical Transportation, Inc. DebtorCase No. 19-15513 AMCReporting Period: March, 2020

Payee	Estimate	Amount	Check			Amount Paid			
			Period Covered	Approved	Payor	Number	Date	Fees	Expenses
Payroll Check Date: 3/10/20		\$ 36,500.00	March, 2020	RMT a/c 3542			3/10/20	\$ 35.00	\$ 34,413.29
Payroll Check Date: 3/24/20		\$ 36,500.00	March, 2020	RMT a/c 3542			3/24/20	\$ 50.33	\$ 35,746.32
U.S. Trustee		\$ -	March, 2020						
DOL Payment (Penalty)		\$ 3,373.00	March, 2020	RMT a/c 3569			3/9/20		\$ 4,000.00
Wetzel Gagliardi (Debtors Attorneys)		\$ 850.00	March, 2020						
City of Philadelphia		\$ 103.76	March, 2020						
Internal Revenue Service		\$ 340.07	March, 2020						
Non-Priority Unsecured Creditors		\$ 1,500.00	March, 2020						
PAM-PA Turnpike		\$ -	March, 2020						
IPFS Corporation- Ins. Auto Liability		\$ -	March, 2020						
T-Mobile - Telephones		\$ 270.00	March, 2020	RMT a/c 3569			3/16/20		\$ 458.67
FIRST Insurance -General Liability, Inc.		\$ 416.68	March, 2020	RMT a/c 3569			3/23/20	\$ 24.95	\$ 584.46
Quest Diagnostics- Laboratory Fee		\$ 110.00	March, 2020	RMT a/c 3569			3/10/20		\$ 323.00
EastCost Fuel		\$ 7,020.00	March, 2020	RMT a/c 3569			3/9/20		\$ 4,038.49
Payroll Service / Preparation W-2		\$ -	March, 2020						
Progressive Auto Insurance		\$ 650.00	March, 2020	RMT a/c 3569			3/10/20, 3/18/20		\$ 1,380.50
Vehicle Maintenance		\$ 200.00	March, 2020	Toyota					\$ 486.71
Reliant Transportation (Rent office)		\$ -	March, 2020						
Comcast / Communication		\$ 171.82	March, 2020	RMT a/c 3569			3/2/20, 3/30/20		\$ 30.20
Honest Auto Body (Repair Truck)		\$ -	March, 2020	RMT a/c 3569	150, 158	3/24/20, 3/25/20			\$ 1,108.99
LJ (Repair Truck Body)		\$ 500.00	March, 2020	RMT a/c 3569	155, 157	3/16/20, 3/4/20			\$ 2,012.40
Suplies Office (Staples)		\$ 297.00	March, 2020	RMT a/c 3569			3/5/20, 3/27/20		\$ 255.03
Profesional Development		\$ -	March, 2020						
State Worker Compensation		\$ 1,350.00	March, 2020						
Global VoIP Communication (phone)		\$ 145.00	March, 2020	RMT a/c 3569			3/9/20		\$ 145.26
Verizon Telephone		\$ 175.00	March, 2020	RMT a/c 3569			3/16/20		\$ 199.96
Real Deal Insurance - Auto Liability		\$ 7,000.00	March, 2020	RMT a/c 3569	154		3/12/20		\$ 7,941.80
Computer Expense		\$ 100.00	March, 2020						
Postage and Delivery		\$ 40.00	March, 2020	RMT a/c 3569			3/2/20, 3/24/20		\$ 43.60
Diamond Check Cashing		\$ 1,000.00	March, 2020	RMT a/c 3569	151, 153, 159	3/5/20, 3/10/20			\$ 3,000.00
Peco (Utilities)		\$ 292.48	March, 2020	RMT a/c 3569			3/12/20		\$ 808.95
Cleaning Service & Supplies		\$ 100.00	March, 2020	RMT a/c 3569	149		3/2/20		\$ 100.00
PA UC Fund Tax		\$ 495.14	March, 2020	RMT a/c 3569			3/24/20		\$ 990.78
Violation Fee		\$ -	March, 2020						
Holiday Expense		\$ -	March, 2020						
Allstate Auto Insurance		\$ 657.00	March, 2020	RMT a/c 3569			3/17/20		\$ 657.66
Notarial Fee		\$ -	March, 2020						
Pre-Employment Screening		\$ -	March, 2020	RMT a/c 3569			3/3/20, 3/20/20		\$ 1,124.50
Byline Finance (Rent Equipment)		\$ 428.68	March, 2020	RMT a/c 3569	147, 152	3/3/20, 3/10/20			\$ 857.36
Utilities		\$ 223.00	March, 2020	RMT a/c 3569			3/16/20		\$ 436.40
Waste Management		\$ 619.00	March, 2020	RMT a/c 3569			3/4/20		\$ 618.78
76 Honda		\$ 520.00	March, 2020						
77 Honda		\$ 578.59	March, 2020						
103 Chrysler Capital (Santander)		\$ 1,677.00	March, 2020						
104 Chrysler Capital (Santander)		\$ -	March, 2020						
105 Chrysler Capital (Santander)		\$ -	March, 2020						
106 Chrysler Capital (Santander)		\$ -	March, 2020						
107 Chrysler Capital (Santander)		\$ -	March, 2020						
108 Ford Credit		\$ 657.56	March, 2020						
113 Ally		\$ 1,075.87	March, 2020	RMT a/c 3569	148	3/6/20			\$ 1,000.00
114 Ally		\$ -	March, 2020						
118 Ally		\$ -	March, 2020						
119 Ally		\$ -	March, 2020						
120 Ally (Loss)		\$ -	March, 2020						
121 Citizens Bank		\$ 353.00	March, 2020						
122 Honda		\$ 419.00	March, 2020						
124 Crysler Capital (Santander)		\$ 521.36	March, 2020						
126, 127, 128 Sterling National Bank		\$ 1,553.00	March, 2020						
130 Ford Credit		\$ 362.37	March, 2020						
133 Mercedes-Benz		\$ 972.56	March, 2020						
Toyota Sienna		\$ 594.87	March, 2020	RMT a/c 3569			3/23/20		\$ 594.87
Toyota Sequela		\$ 999.97	March, 2020	RMT a/c 3569			3/17/20		\$ 999.97
<b>Total Estimate Expenses:</b>		<b>\$ 111,713.17</b>						<b>\$ 110.28</b>	<b>\$ 104,357.39</b>

# Category Summary Profit & Loss Report

March 2020

Case 19-15513-amc Doc 160 Filed 05/26/20 Entered 05/26/20 10:07:04 Desc Main Document Page 6 of 23

Date Range: Custom Dates (3/1/2020 – 3/31/2020)

Accounts: 3542-RMT-Payroll DIP, 3569-RMT-Republic

Categories: All Categories

Tags: All Tags

Type: Custom

Show Memo/Notes

Exhibit "C" ▼ Money In

Patient Fee LogistiCare

Patient Fee Uber

Exhibit "D" ▼ Money Out

Auto & Transport

Auto Payment

Gas & Fuel

Bank Service Fee

Cleaning Service

Communication Service

DOL Payment

Insurance Auto Liability

\$138,452.99

\$116,095.41

\$22,357.58

-\$104,467.67

-\$7,120.03

-\$3,081.55

-\$4,038.48

-\$35.00

-\$100.00

-\$30.20

-\$4,000.00

-\$9,979.96

Insurance General Liability	-\$584.46
Janitorial Service	-\$618.78
Laboratory Fee	-\$323.00
PA Garnish	-\$845.64
Payroll	-\$58,260.92
Payroll Service Fee	-\$50.33
Payroll Tax	-\$14,053.05
Postage and Delivery	-\$43.60
PreEmployment Screening	-\$1,124.50
Rent Equipment	-\$857.36
Repair Auto	-\$3,121.39
Security Services Fee	-\$24.95
Supplies Office	-\$255.03
Telephone	-\$803.84
Unemployment Comp. Fee	-\$990.28
Utilities	-\$1,245.35
Money In:	\$138,452.99
Money Out:	-\$104,467.67
Net Total:	\$33,985.32

► Other Transactions



Two Liberty Place  
50 S. 16th Street Ste 2400  
Philadelphia, PA 19102

3PAR

Return Service Requested

Page: 1 of 6  
Statement Date: 03/31/20  
Primary Account: XXXXXXXX3569  
Enclosures 12



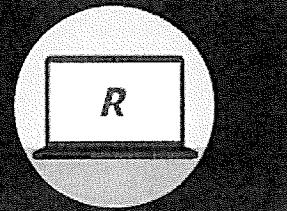
000113 1.0500 AV 0.389 TR00001

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
1695 HUNTINGDON RD  
HUNTINGDON VY, PA 19006-4412

## GO PAPERLESS!

Switch to online statements and get access to all your account activity at your fingertips.

Update your *Preferences* within the *eDocuments* tab of your secure online banking session.



### FREE BUSINESS CHECKING

Account: XXXXXXXX3569

FREE BUSINESS CHECKING	Number of Enclosures	12
Account Number	Statement Dates	3/02/20 Thru 3/31/20
Previous Balance	Days In The Statement Period	30
9 Deposits/Credits	Average Ledger	27,553.22
84 Checks/Debits	Average Collected	27,553.22
Service Charge		
Interest Paid		
Current Balance		

3PAR-004-000113-001-003-20403 1900641295 505

### Transaction Activity

Date	Description	Debits	Credits	Balance
3/02	EDI Paymnt Uber USA 6787 CCD Lnukgfeofhzzy2n Ref*TN*Lnukgfeoth\		5,568.85	9,245.67
3/02	Dbt Crd 0728 02/28/20 Dbzhtlv2 PA Driver & 7174125300 PA C#**2284	126.00-		9,119.67
3/02	Dbt Crd 1350 02/28/20 Dbbpuvyt Usps Po 416 Philadelphia PA C#**5278	10.90-		9,108.77
3/02	Dbt Crd 0501 03/01/20 Dbql76y Myfax *Pro 866-563-9212 CA C#**2284	15.00-		9,093.77
3/02	Check 149	100.00-		8,993.77
3/03	Transf To Bus Ckg 0001 Confirmation Number 303200085	2,000.00-		6,993.77
3/03	Check 147	428.68-		6,565.09
3/04	Dbt Crd 1037 03/03/20 Dbve2ulr Pa.gov Onli 7172603530 PA C#**2284	11.00-		6,554.09

Continued on Next Page



Page: 2 of 6  
 Statement Date: 03/31/20  
 Primary Account: XXXXXXXX3569

## Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
3/04	Dbt Crd 1045 03/03/20 Dbo3c7lx Pa.gov Onli 7172603530 PA C#**2284	11.00-		6,543.09
3/04	Dbt Crd 1054 03/03/20 Dbs2d3ly Pa.gov Onli 7172603530 PA C#**2284	11.00-		6,532.09
3/04	Dbt Crd 1100 03/03/20 Dbklbnly Pa.gov Onli 7172603530 PA C#**2284	11.00-		6,521.09
3/04	Dbt Crd 1107 03/03/20 Dba2nxk6 L. J. Autob Philadelphia PA C#**2284	647.40-		5,873.69
3/04	Dbt Crd 1703 03/03/20 Dbqni2tw Waste Mgmt 8668342080 TX C#**2284	618.78-		5,254.91
3/05	Dbt Crd 0901 03/04/20 Dbs6lwix Staples Dir 800-3333330 MA C#**2284	111.21-		5,143.70
3/05	Check 151	1,000.00-		4,143.70
3/06	Logisticar Logisticare CCD Regi0055		60,543.76	64,687.46
3/06	Transf To Bus Ckg 0001 Confirmation Number 306200662	5,000.00-		59,687.46
3/06	Transf To Bus Ckg 0001 Confirmation Number 306200278	30,000.00-		29,687.46
3/06	Check 150	365.00-		29,322.46
3/06	Check 148	1,000.00-		28,322.46
3/09	EDI Paymnt Uber USA 6787 CCD Ki00731122z0636 Ref*TN*Ki00731122\		5,344.53	33,666.99
3/09	Dbt Crd 1113 03/05/20 Dbcd3ujf Bj S Fuel Philadelphia PA C#**5278	28.48-		33,638.51
3/09	Dbt Crd 1730 03/05/20 Dbtrpnpw CVS/Pharmac Warminster PA C#**2284	16.70-		33,621.81
3/09	Dbt Crd 1026 03/06/20 Dbizlq2j Occuscreen 8888335304 WA C#**2284	34.50-		33,587.31
3/09	Dbt Crd 1037 03/06/20 Dbkdcssw Occuscreen 8888335304 WA C#**2284	34.50-		33,552.81
3/09	Dbt Crd 1046 03/06/20 Dbtcpp3b Occuscreen 8888335304 WA C#**2284	34.50-		33,518.31
3/09	Dbt Crd 1110 03/06/20 Dbw5kysv Occuscreen 8888335304 WA C#**2284	34.50-		33,483.81
3/09	Dbt Crd 1426 03/06/20 Dbpoqyxz Usps Po 416 Philadelphia PA C#**5278	10.90-		33,472.91
3/09	Dbt Crd 1546 03/06/20 Dbj5jj7e Global Voip 8882442014 PA C#**2284	145.26-		33,327.65
3/09	Dbt Crd 1809 03/07/20 Dbero8bq Occuscreen 8888335304 WA C#**2284	8.00-		33,319.65
3/10	POS Cre 0000 03/09/20 00323973 Occuscreen 8888335304 WA C#**2284		8.00	33,327.65
3/10	Dbt Crd 0940 03/09/20 Dbezdsyc Progressive 855-758-0945 OH C#**5278	730.90-		32,596.75
3/10	Achpayment Questdiagnostics Ctx 391284	130.50-		32,466.25
3/10	Achpayment Questdiagnostics Ctx 391283	192.50-		32,273.75
3/10	Whdpayment Whd Bw Penalty CCD 0000	4,000.00-		28,273.75
3/10	Check 152	428.68-		27,845.07
3/11	Dbt Crd 1243 03/10/20 Dbbfvgiy Safecar Ser 5597332236 GA C#**2284	360.00-		27,485.07
3/11	Debit	4,010.00-		23,475.07
3/12	Dbt Crd 1130 03/11/20 Dbp3fisc Occuscreen 8888335304 WA C#**2284	34.50-		23,440.57
3/12	Dbt Crd 1132 03/11/20 Dbjwkssf Occuscreen 8888335304 WA C#**2284	34.50-		23,406.07



Page: 3 of 6  
 Statement Date: 03/31/20  
 Primary Account: XXXXXXXX3569

## Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
3/12	Dbt Crd 1135 03/11/20 Dbkc1x9g Occuscreen 8888335304 WA C#**2284	34.50-		23,371.57
3/12	Dbt Crd 1138 03/11/20 Dbkigu9g Occuscreen 8888335304 WA C#**2284	34.50-		23,337.07
3/12	Dbt Crd 1142 03/11/20 Dbzr5rvf Occuscreen 8888335304 WA C#**2284	34.50-		23,302.57
3/12	Dbt Crd 1144 03/11/20 Dbvrv401j Occuscreen 8888335304 WA C#**2284	34.50-		23,268.07
3/12	Dbt Crd 1150 03/11/20 Dbz397vf Occuscreen 8888335304 WA C#**2284	34.50-		23,233.57
3/12	Dbt Crd 1152 03/11/20 Dbqqp115 Occuscreen 8888335304 WA C#**2284	34.50-		23,199.07
3/12	Dbt Crd 1158 03/11/20 Dbuiw9l Occuscreen 8888335304 WA C#**2284	34.50-		23,164.57
3/12	Dbt Crd 1205 03/11/20 Dbdv1p10 Pa.gov Onli 7172603530 PA C#**2284	11.00-		23,153.57
3/12	Dbt Crd 1232 03/11/20 Dbbsu8vg Pa.gov Onli 7172603530 PA C#**2284	11.00-		23,142.57
3/12	Dbt Crd 1242 03/11/20 Dbv9ac9l Pa.gov Onli 7172603530 PA C#**2284	11.00-		23,131.57
3/12	Dbt Crd 1250 03/11/20 Dbvi90uq Pa.gov Onli 7172603530 PA C#**2284	11.00-		23,120.57
3/12	Dbt Crd 1255 03/11/20 Dbupjmve Pa.gov Onli 7172603530 PA C#**2284	11.00-		23,109.57
3/12	Dbt Crd 1301 03/11/20 Dbfi8w8m Pa.gov Onli 7172603530 PA C#**2284	11.00-		23,098.57
3/12	Peco Energy Online Pmt 1061291316 Web	808.95-		22,289.62
3/12	Check 153	1,000.00-		21,289.62
3/12	Check 154	7,941.80-		13,347.82
3/13	Dbt Crd 1059 03/12/20 Dblwk8ci Occuscreen 8888335304 WA C#**2284	34.50-		13,313.32
3/13	Dbt Crd 1105 03/12/20 Dbxdxgci Occuscreen 8888335304 WA C#**2284	34.50-		13,278.82
3/13	Dbt Crd 1109 03/12/20 Dbw780ck Pa.gov Onli 7172603530 PA C#**2284	11.00-		13,267.82
3/13	POS Deb 1506 03/12/20 00709420 Amazon.com* Amazon.com Seattle WA C#**5278	44.46-		13,223.36
3/16	POS Cre 2242 03/13/20 00714594 Amazon.com Refundamazon.com Seattle WA C#**5278		44.46	13,267.82
3/16	EDI Paymnt Uber USA 6787 CCD 1j2g7ag1uxlf8n3 Ref*TN*1j2g7ag1uxl		3,825.45	17,093.27
3/16	Dbt Crd 1630 03/13/20 Dbqfykt3 Usps Po 416 Philadelphia PA C#**5278	10.90-		17,082.37
3/16	POS Deb 1058 03/16/20 00262247 Amazon.com* Amazon.com Seattle WA C#**5278	44.46-		17,037.91
3/16	Dbt Crd 1246 03/16/20 Dbhel7nl Comcast 800-Comcast NJ C#**5278	264.58-		16,773.33
3/16	Dbt Crd 1400 03/16/20 Dbnazknl Comcast 800-Comcast NJ C#**5278	171.82-		16,601.51
3/16	Verizon Vz Billpay 9783397101 Web	175.70-		16,425.81
3/16	T-Mobile Pcs Svc 0000450304 Web	458.62-		15,967.19
3/16	Check 155	500.00-		15,467.19
3/17	Dbt Crd 1327 03/16/20 Dbxvsl5a Lowes 0184 Philadelphia	24.80-		15,442.39

Continued on Next Page



Page: 4 of 6  
 Statement Date: 03/31/20  
 Primary Account: XXXXXXXX3569

## Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
	PA C#**2284			
3/17	Allstate Ins CO Ins Pymt 1360719665 Web	657.66-		14,784.73
3/17	Toyota Financial Retail_pay 1953775816 Web	999.97-		13,784.76
3/18	Ins Prem United Fin Cas Tel Pol 01423904	649.60-		13,135.16
3/20	Logisticar Logisticare CCD Regi0055		55,551.65	68,686.81
3/20	Dbt Crd 1022 03/19/20 Dbihbtsx Fishers Ace Huntingdon VA	15.89-		68,670.92
	PA C#**2284			
3/23	EDI Paymnt Uber USA 6787 CCD Vit66grwk6zo8uf		3,247.62	71,918.54
	Ref*TN*Vit66grwk6\			
3/23	Dbt Crd 1211 03/20/20 Dbyoh9eo Insurance P 706-3223335	24.95-		71,893.59
	GA C#**5278			
3/23	Dbt Crd 1211 03/20/20 Dbyogseo First Insur 800-8373707 IL	584.46-		71,309.13
	C#**5278			
3/23	Dbt Crd 1256 03/20/20 Dbkpfvca Allvoi Mast 212-324-1221	14.26-		71,294.87
	NY C#**5278			
3/23	Dbt Crd 1257 03/20/20 Dbrsuk1z Allvoi Mast 212-324-1221	10.00-		71,284.87
	NY C#**5278			
3/23	Toyota Financial Lease_pay 2953775816 Web	486.71-		70,798.16
3/23	Toyota Financial Retail_pay 1953775816 Web	594.87-		70,203.29
3/23	Check 157	500.00-		69,703.29
3/24	Dbt Crd 0837 03/23/20 Db1jobh4 Usps Po 416 Philadelphia	10.90-		69,692.39
	PA C#**5278			
3/24	Dbt Crd 1130 03/24/20 Dbs4xr54 Signwarehou	408.99-		69,283.40
	800-699-5512 TX C#**2284			
3/24	Transf To Bus Ckg 0001 Confirmation Number 324200107	6,600.00-		62,683.40
3/24	Transf To Bus Ckg 0001 Confirmation Number 324200062	30,000.00-		32,683.40
3/24	Padliucccon Unemp Comp Eft CCD 7539810 Txp*1474960669	990.28-		31,693.12
	*Uc000*2003 31*T*0000099028\			
3/25	Check 158	700.00-		30,993.12
3/27	Dbt Crd 1635 03/26/20 Dbxrxxu0 www.sebamed	41.97-		30,951.15
	9493987696 CA C#**5278			
3/27	Check 159	1,000.00-		29,951.15
3/30	Dbt Crd 0134 03/30/20 Dbq8r6qy Myfax *Pro 866-563-9212	15.20-		29,935.95
	CA C#**2284			
3/31	EDI Paymnt Uber USA 6787 CCD Gkj5x58jvann7o0		4,371.13	34,307.08
	Ref*TN*Gkj5x58jva\			

## Summary by Check Number

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
3/03	147	428.68	3/05	151	1,000.00	3/16	155	500.00
3/06	148	1,000.00	3/10	152	428.68	3/23	157*	500.00
3/02	149	100.00	3/12	153	1,000.00	3/25	158	700.00
3/06	150	365.00	3/12	154	7,941.80	3/27	159	1,000.00

\* Denotes Missing Check Number

Continued on Next Page



Page: 5 of 6  
Statement Date: 03/31/20  
Primary Account: XXXXXXXX3569

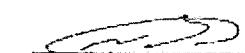
Daily Balance

Date	Amount	Date	Amount	Date	Amount
3/02	8,993.77	3/11	23,475.07	3/23	69,703.29
3/03	6,565.09	3/12	13,347.82	3/24	31,693.12
3/04	5,254.91	3/13	13,223.36	3/25	30,993.12
3/05	4,143.70	3/16	15,467.19	3/27	29,951.15
3/06	28,322.46	3/17	13,784.76	3/30	29,935.95
3/09	33,319.65	3/18	13,135.16	3/31	34,307.08
3/10	27,845.07	3/20	68,670.92		

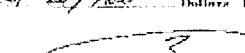
Date 03/31/20 Page 6 of 6  
Primary Acct No. XXXXXXXX3569

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
100 HUNTINGDON RD  
HUNTINGDON, PA 16642  
Pay to the Order of Byline Financial Group \$ 428.68  
Four Hundred Twenty Eight and 68/100 Dollars  
**REPUBLIC BANK**  
For Customer # 403253   
100360022470 214 350 90 0144

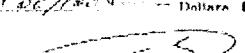
03/03/2020 147 \$428.68

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
100 HUNTINGDON RD  
HUNTINGDON, PA 16642  
Pay to the Order of Lorraine Duisenberg \$ 100.00  
One Hundred and 00/100 Dollars  
**REPUBLIC BANK**  
For Planning   
100360022470 214 350 90 0144

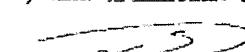
03/02/2020 149 \$100.00

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
100 HUNTINGDON RD  
HUNTINGDON, PA 16642  
Pay to the Order of Diamond Check Cashing \$ 1000.00  
One Thousand and 00/100 Dollars  
**REPUBLIC BANK** (Part 6/8)  
For Check was issued on 3/1/18   
100360022470

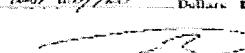
03/05/2020 151 \$1000.00

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
100 HUNTINGDON RD  
HUNTINGDON, PA 16642  
Pay to the Order of Diamond Check Cashing \$ 1000.00  
One Thousand and 00/100 Dollars  
**REPUBLIC BANK** (Part 7/8)  
For Check was issued on 3/1/18   
100360022470

03/12/2020 153 \$1000.00

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
100 HUNTINGDON RD  
HUNTINGDON, PA 16642  
Pay to the Order of Advantage Auto Body \$ 500.00  
Five Hundred and 00/100 Dollars  
**REPUBLIC BANK**  
For Car 198   
100360022470

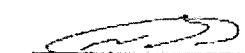
03/16/2020 155 \$500.00

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
100 HUNTINGDON RD  
HUNTINGDON, PA 16642  
Pay to the Order of Honest Auto & Body \$ 700.00  
Seven Hundred and 00/100 Dollars  
**REPUBLIC BANK**  
For Repair Truck   
100360022470

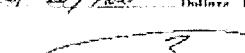
03/25/2020 158 \$700.00

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
100 HUNTINGDON RD  
HUNTINGDON, PA 16642  
Pay to the Order of Ally \$ 1000.00  
One Thousand and 00/100 Dollars  
**REPUBLIC BANK**  
For ap 474554 3055 1843 3211   
100360022470

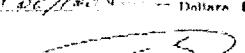
03/06/2020 148 \$1000.00

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
100 HUNTINGDON RD  
HUNTINGDON, PA 16642  
Pay to the Order of State Glass & Upholstery \$ 365.00  
Three Hundred Sixty Five and 00/100 Dollars  
**REPUBLIC BANK**  
For 300479   
100360022470

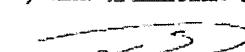
03/06/2020 150 \$365.00

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
100 HUNTINGDON RD  
HUNTINGDON, PA 16642  
Pay to the Order of Byline Financial Group \$ 428.68  
Four Hundred Twenty Eight and 68/100 Dollars  
**REPUBLIC BANK**  
For Customer # 403253   
100360022470

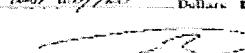
03/10/2020 152 \$428.68

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
100 HUNTINGDON RD  
HUNTINGDON, PA 16642  
Pay to the Order of Real Deal Insurance LLC \$ 7,941.80  
Seven Thousand Nine Hundred Eighty One 80/100 Dollars  
**REPUBLIC BANK** Policy # 300700089  
For Down Payment   
100360022470

03/12/2020 154 \$7941.80

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
100 HUNTINGDON RD  
HUNTINGDON, PA 16642  
Pay to the Order of Advantage Auto Body \$ 500.00  
Five Hundred and 00/100 Dollars  
**REPUBLIC BANK**  
For Repair Auto (part 2)   
100360022470

03/23/2020 157 \$500.00

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
100 HUNTINGDON RD  
HUNTINGDON, PA 16642  
Pay to the Order of Diamond Check Postage \$ 1000.00  
One Thousand and 00/100 Dollars  
**REPUBLIC BANK** (Part 1)  
For Check was issued on 3/31/18   
100360022470

03/27/2020 159 \$1000.00



Two Liberty Place  
50 S. 16th Street Ste 2400  
Philadelphia, PA 19102

3PAR Return Service Requested

Page: 1 of 10  
Statement Date: 03/31/20  
Primary Account: XXXXXXXX3542  
Enclosures 70

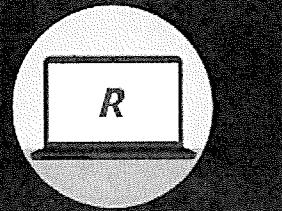
000112 1.4500 AV 0.389 TR00001

REGIONAL MEDICAL TRANSPORTATION INC  
DEBTOR IN POSSESSION  
PA-191553 AMC CH 11  
1695 HUNTINGDON RD  
HUNTINGDON VY, PA 19006-4412

## GO PAPERLESS!

Switch to online statements and get access to all your account activity at your fingertips.

Update your *Preferences* within the *eDocuments* tab of your secure online banking session.



### FREE BUSINESS CHECKING

Account: XXXXXXXX3542

FREE BUSINESS CHECKING	Number of Enclosures	70
Account Number	Statement Dates	3/02/20 Thru 3/31/20
Previous Balance	Days In The Statement Period	30
6 Deposits/Credits	Average Ledger	7,349.23
77 Checks/Debits	Average Collected	7,349.23
Service Charge		
Interest Paid		
Current Balance		

Itemization of Overdraft And Returned Item Fees	Total For This Period	Total Year-to-Date
Total Overdraft Fees	35.00	140.00
Total Returned Item Fees	0.00	0.00

### Transaction Activity

Date	Description	Debits	Credits	Balance
3/02	Check 9914	1,419.64-		1,098.07-
3/02	Paid Item - NSF Fee	35.00-		1,133.07-
3/03	Trsf From Bus Ckg 0002 Confirmation Number 303200085		2,000.00	866.93
3/06	Trsf From Bus Ckg 0002 Confirmation Number 306200662		5,000.00	5,866.93
3/06	Trsf From Bus Ckg 0002 Confirmation Number 306200278		30,000.00	35,866.93
3/09	Payroll Payroll Service Ctx 2001-26422	102.10-		35,764.83
3/09	Payroll Payroll Service Ctx 1001-280064	422.82-		35,342.01
3/09	Payroll Payroll Service Ctx 1001-280064	6,691.01-		28,651.00



Page: 2 of 10  
 Statement Date: 03/31/20  
 Primary Account: XXXXXXXX3542

## Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
3/09	Check 9921	626.53-		28,024.47
3/09	Check 9918	1,200.00-		26,824.47
3/09	Check 9919	1,200.00-		25,624.47
3/09	Check 9920	1,886.30-		23,738.17
3/10	Check 9922	476.89-		23,261.28
3/10	Check 9936	478.86-		22,782.42
3/10	Check 9948	493.75-		22,288.67
3/10	Check 9947	516.87-		21,771.80
3/10	Check 9943	589.93-		21,181.87
3/10	Check 9929	676.94-		20,504.93
3/10	Check 9930	698.98-		19,805.95
3/10	Check 9933	800.09-		19,005.86
3/10	Check 9937	903.65-		18,102.21
3/10	Check 9925	1,125.29-		16,976.92
3/10	Check 9924	1,200.00-		15,776.92
3/10	Check 9935	1,252.47-		14,524.45
3/10	Check 9926	299.98-		14,224.47
3/11	Check 9950	220.86-		14,003.61
3/11	Check 9934	406.98-		13,596.63
3/11	Check 9942	434.04-		13,162.59
3/11	Check 9927	505.23-		12,657.36
3/11	Check 9944	929.17-		11,728.19
3/11	Check 9951	284.91-		11,443.28
3/11	Check 9949	400.19-		11,043.09
3/12	Check 9928	226.07-		10,817.02
3/12	Check 9938	542.54-		10,274.48
3/12	Check 9939	989.75-		9,284.73
3/12	Check 9923	1,250.00-		8,034.73
3/12	Check 9946	1,330.08-		6,704.65
3/12	Check 9945	1,340.38-		5,364.27
3/12	Check 9941	1,445.11-		3,919.16
3/13	Check 9940	706.71-		3,212.45
3/13	Check 9932	2,500.00-		712.45
3/16	Payroll Payroll Service Ctx 1001-280980		160.27	872.72
3/24	Trsf From Bus Ckg 0002 Confirmation Number 324200107		6,600.00	7,472.72
3/24	Trsf From Bus Ckg 0002 Confirmation Number 324200062		30,000.00	37,472.72
3/24	Check 9968	248.48-		37,224.24
3/24	Check 9961	420.23-		36,804.01
3/24	Check 9983	457.45-		36,346.56
3/24	Check 9978	457.77-		35,888.79
3/24	Check 9977	467.24-		35,421.55
3/24	Check 9971	527.06-		34,894.49
3/24	Check 9984	543.19-		34,351.30
3/24	Check 9956	559.83-		33,791.47
3/24	Check 9963	658.98-		33,132.49
3/24	Check 9967	794.36-		32,338.13
3/24	Check 9972	855.61-		31,482.52
3/24	Check 9964	858.75-		30,623.77
3/24	Check 9979	871.40-		29,752.37
3/24	Check 9958	1,104.00-		28,648.37
3/24	Check 9969	1,191.46-		27,456.91
3/24	Payroll Payroll Service Ctx 2001-27153		108.50-	27,348.41
3/24	Payroll Payroll Service Ctx 1001-281240		422.82-	26,925.59



Page: 3 of 10  
 Statement Date: 03/31/20  
 Primary Account: XXXXXXXX3542

## Transaction Activity (Continued)

Date	Description	Debits	Credits	Balance
3/24	Payroll Payroll Service Ctx 1001-281240	7,362.04		19,563.55
3/24	Check 9931	25.99		19,537.56
3/24	Check 9896	35.38		19,502.18
3/25	Check 9980	686.12		18,816.06
3/25	Check 9986	126.86		18,689.20
3/25	Check 9988	134.22		18,554.98
3/25	Check 9962	462.65		18,092.33
3/25	Check 9982	502.36		17,589.97
3/25	Check 9955	626.53		16,963.44
3/25	Check 9974	752.11		16,211.33
3/25	Check 9959	1,125.29		15,086.04
3/25	Check 9953	1,200.00		13,886.04
3/25	Check 9957	1,250.00		12,636.04
3/25	Check 9981	1,588.75		11,047.29
3/25	Check 9954	1,886.30		9,160.99
3/25	Check 9976	2,052.04		7,108.95
3/26	Check 9987	385.61		6,723.34
3/26	Check 9975	541.20		6,182.14
3/26	Check 9970	611.85		5,570.29
3/26	Check 9952	1,200.00		4,370.29
3/27	Check 9960	299.98		4,070.31
3/27	Check 9973	393.68		3,676.63

## Summary by Check Number

Date	Check #	Amount	Date	Check #	Amount	Date	Check #	Amount
3/24	9896	35.38	3/13	9940	706.71	3/24	9964	858.75
3/02	9914 *	1,419.64	3/12	9941	1,445.11	3/24	9967 *	794.36
3/09	9918 *	1,200.00	3/11	9942	434.04	3/24	9968	248.48
3/09	9919	1,200.00	3/10	9943	589.93	3/24	9969	1,191.46
3/09	9920	1,886.30	3/11	9944	929.17	3/26	9970	611.85
3/09	9921	626.53	3/12	9945	1,340.38	3/24	9971	527.06
3/10	9922	476.89	3/12	9946	1,330.08	3/24	9972	855.61
3/12	9923	1,250.00	3/10	9947	516.87	3/27	9973	393.68
3/10	9924	1,200.00	3/10	9948	493.75	3/25	9974	752.11
3/10	9925	1,125.29	3/11	9949	400.19	3/26	9975	541.20
3/10	9926	299.98	3/11	9950	220.86	3/25	9976	2,052.04
3/11	9927	505.23	3/11	9951	284.91	3/24	9977	467.24
3/12	9928	226.07	3/26	9952	1,200.00	3/24	9978	457.77
3/10	9929	676.94	3/25	9953	1,200.00	3/24	9979	871.40
3/10	9930	698.98	3/25	9954	1,886.30	3/25	9980	686.12
3/24	9931	25.99	3/25	9955	626.53	3/25	9981	1,588.75
3/13	9932	2,500.00	3/24	9956	559.83	3/25	9982	502.36
3/10	9933	800.09	3/25	9957	1,250.00	3/24	9983	457.45
3/11	9934	406.98	3/24	9958	1,104.00	3/24	9984	543.19
3/10	9935	1,252.47	3/25	9959	1,125.29	3/25	9986 *	126.86
3/10	9936	478.86	3/27	9960	299.98	3/26	9987	385.61
3/10	9937	903.65	3/24	9961	420.23	3/25	9988	134.22
3/12	9938	542.54	3/25	9962	462.65			
3/12	9939	989.75	3/24	9963	658.98			

\* Denotes Missing Check Number

Continued on Next Page



Page: 4 of 10  
Statement Date: 03/31/20  
Primary Account: XXXXXXXX3542

Daily Balance

Date	Amount	Date	Amount	Date	Amount
3/02	1,133.07-	3/11	11,043.09	3/25	7,108.95
3/03	866.93	3/12	3,919.16	3/26	4,370.29
3/06	35,866.93	3/13	712.45	3/27	3,676.63
3/09	23,738.17	3/16	872.72		
3/10	14,224.47	3/24	19,502.18		



Date 03/31/20 Page 5 of 10  
Primary Acct No. XXXXXXXX3542

REGIONAL MEDICAL TRANSPORTATION INC 201 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK								
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>DATE</td> <td>03/24/20</td> </tr> <tr> <td>TIME</td> <td>09:00:00</td> </tr> <tr> <td>CHQ#</td> <td>3122</td> </tr> <tr> <td>AMOUNT</td> <td>\$35.38</td> </tr> </table>		DATE	03/24/20	TIME	09:00:00	CHQ#	3122	AMOUNT	\$35.38
DATE	03/24/20								
TIME	09:00:00								
CHQ#	3122								
AMOUNT	\$35.38								
Payee/s: THIRTY-FIVE & 35/100 DOLLARS									
<small>PAY TO THE ORDER OF</small> <b>MARIA BISHOPINA</b> 1735 D RACHAEL STREET PHILADELPHIA, PA 19125									
<i>llBryf</i>									

POD9918P 00360022470

03/24/2020 9896 \$35.38

REGIONAL MEDICAL TRANSPORTATION INC 201 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK								
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>DATE</td> <td>03/24/20</td> </tr> <tr> <td>TIME</td> <td>09:00:00</td> </tr> <tr> <td>CHQ#</td> <td>3123</td> </tr> <tr> <td>AMOUNT</td> <td>\$1200.00</td> </tr> </table>		DATE	03/24/20	TIME	09:00:00	CHQ#	3123	AMOUNT	\$1200.00
DATE	03/24/20								
TIME	09:00:00								
CHQ#	3123								
AMOUNT	\$1200.00								
Payee/s: ONE THOUSAND TWO HUNDRED DOLLARS									
<small>PAY TO THE ORDER OF</small> <b>KAREN BUCHMAN</b> 25 HENRYWOOD BOULEVARD PEAKEVILLE, PA 19053									
<i>llBryf</i>									

POD9918P 00360022470

03/09/2020 9918 \$1200.00

REGIONAL MEDICAL TRANSPORTATION INC 201 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK								
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>DATE</td> <td>03/09/20</td> </tr> <tr> <td>TIME</td> <td>09:00:00</td> </tr> <tr> <td>CHQ#</td> <td>3124</td> </tr> <tr> <td>AMOUNT</td> <td>\$1200.10</td> </tr> </table>		DATE	03/09/20	TIME	09:00:00	CHQ#	3124	AMOUNT	\$1200.10
DATE	03/09/20								
TIME	09:00:00								
CHQ#	3124								
AMOUNT	\$1200.10								
Payee/s: ONE THOUSAND EIGHT HUNDRED EIGHTY SIX & 10/100 DOLLARS									
<small>PAY TO THE ORDER OF</small> <b>REGIS BUCHMAN</b> 1055 NORTHWOOD ROAD HUNTINGDON VALLEY, PA 19006									
<i>llBryf</i>									

POD9918P 00360022470

03/09/2020 9920 \$1886.30

REGIONAL MEDICAL TRANSPORTATION INC 201 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK								
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>DATE</td> <td>03/09/20</td> </tr> <tr> <td>TIME</td> <td>09:00:00</td> </tr> <tr> <td>CHQ#</td> <td>3125</td> </tr> <tr> <td>AMOUNT</td> <td>\$1886.30</td> </tr> </table>		DATE	03/09/20	TIME	09:00:00	CHQ#	3125	AMOUNT	\$1886.30
DATE	03/09/20								
TIME	09:00:00								
CHQ#	3125								
AMOUNT	\$1886.30								
Payee/s: FOUR HUNDRED SEVENTY SIX & 30/100 DOLLARS									
<small>PAY TO THE ORDER OF</small> <b>MITCH BUCHAN</b> 2233 NORTH 39TH STREET PHILADELPHIA, PA 19123									
<i>llBryf</i>									

POD9918P 00360022470

03/10/2020 9922 \$476.89

REGIONAL MEDICAL TRANSPORTATION INC 201 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK								
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>DATE</td> <td>03/10/20</td> </tr> <tr> <td>TIME</td> <td>09:00:00</td> </tr> <tr> <td>CHQ#</td> <td>3126</td> </tr> <tr> <td>AMOUNT</td> <td>\$1200.00</td> </tr> </table>		DATE	03/10/20	TIME	09:00:00	CHQ#	3126	AMOUNT	\$1200.00
DATE	03/10/20								
TIME	09:00:00								
CHQ#	3126								
AMOUNT	\$1200.00								
Payee/s: ONE THOUSAND TWO HUNDRED DOLLARS									
<small>PAY TO THE ORDER OF</small> <b>CARTER DOUTON</b> 710 BABY THAYER STREET PHILADELPHIA, PA 19134									
<i>llBryf</i>									

POD9918P 00360022470

03/10/2020 9924 \$1200.00

REGIONAL MEDICAL TRANSPORTATION INC 201 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK								
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>DATE</td> <td>03/10/20</td> </tr> <tr> <td>TIME</td> <td>09:00:00</td> </tr> <tr> <td>CHQ#</td> <td>3127</td> </tr> <tr> <td>AMOUNT</td> <td>\$299.48</td> </tr> </table>		DATE	03/10/20	TIME	09:00:00	CHQ#	3127	AMOUNT	\$299.48
DATE	03/10/20								
TIME	09:00:00								
CHQ#	3127								
AMOUNT	\$299.48								
Payee/s: TWO HUNDRED NINETY NINE & 48/100 DOLLARS									
<small>PAY TO THE ORDER OF</small> <b>LEONIA V. YELANTIGUAN</b> 146 BIRCHMONT DR #144 PHILADELPHIA, PA 19134									
<i>llBryf</i>									

POD9918P 00360022470

03/10/2020 9926 \$299.98

REGIONAL MEDICAL TRANSPORTATION INC 201 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK								
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>DATE</td> <td>03/10/20</td> </tr> <tr> <td>TIME</td> <td>09:00:00</td> </tr> <tr> <td>CHQ#</td> <td>3128</td> </tr> <tr> <td>AMOUNT</td> <td>\$1419.64</td> </tr> </table>		DATE	03/10/20	TIME	09:00:00	CHQ#	3128	AMOUNT	\$1419.64
DATE	03/10/20								
TIME	09:00:00								
CHQ#	3128								
AMOUNT	\$1419.64								
Payee/s: ONE THOUSAND FOUR HUNDRED NINETEEN & 64/100 DOLLARS									
<small>PAY TO THE ORDER OF</small> <b>ARMANDINE HAGAN</b> 305 BARKER AVENUE EASTON, PA 18042									
<i>llBryf</i>									

POD9918P 00360022470

03/02/2020 9914 \$1419.64

REGIONAL MEDICAL TRANSPORTATION INC 201 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK								
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>DATE</td> <td>03/02/20</td> </tr> <tr> <td>TIME</td> <td>09:00:00</td> </tr> <tr> <td>CHQ#</td> <td>3129</td> </tr> <tr> <td>AMOUNT</td> <td>\$1200.00</td> </tr> </table>		DATE	03/02/20	TIME	09:00:00	CHQ#	3129	AMOUNT	\$1200.00
DATE	03/02/20								
TIME	09:00:00								
CHQ#	3129								
AMOUNT	\$1200.00								
Payee/s: ONE THOUSAND TWO HUNDRED DOLLARS									
<small>PAY TO THE ORDER OF</small> <b>VLADISLAV BROVINS</b> 30 BIRCHWOOD BOULEVARD EASTON, PA 18042									
<i>llBryf</i>									

POD9918P 00360022470

03/09/2020 9919 \$1200.00

REGIONAL MEDICAL TRANSPORTATION INC 201 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK								
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>DATE</td> <td>03/09/20</td> </tr> <tr> <td>TIME</td> <td>09:00:00</td> </tr> <tr> <td>CHQ#</td> <td>3130</td> </tr> <tr> <td>AMOUNT</td> <td>\$626.54</td> </tr> </table>		DATE	03/09/20	TIME	09:00:00	CHQ#	3130	AMOUNT	\$626.54
DATE	03/09/20								
TIME	09:00:00								
CHQ#	3130								
AMOUNT	\$626.54								
Payee/s: SIX HUNDRED TWENTY-SIX & 54/100 DOLLARS									
<small>PAY TO THE ORDER OF</small> <b>MARIA V. BROVINS</b> 1625 BOGGS STREET PHILADELPHIA, PA 19116									
<i>llBryf</i>									

POD9918P 00360022470

03/09/2020 9921 \$626.53

REGIONAL MEDICAL TRANSPORTATION INC 201 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK								
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>DATE</td> <td>03/09/20</td> </tr> <tr> <td>TIME</td> <td>09:00:00</td> </tr> <tr> <td>CHQ#</td> <td>3131</td> </tr> <tr> <td>AMOUNT</td> <td>\$1200.00</td> </tr> </table>		DATE	03/09/20	TIME	09:00:00	CHQ#	3131	AMOUNT	\$1200.00
DATE	03/09/20								
TIME	09:00:00								
CHQ#	3131								
AMOUNT	\$1200.00								
Payee/s: ONE THOUSAND TWO HUNDRED FIFTY DOLLARS									
<small>PAY TO THE ORDER OF</small> <b>MARILYN BORDAREV</b> 2209 BERNARD TOWER PHILADELPHIA, PA 19115									
<i>llBryf</i>									

POD9918P 00360022470

03/12/2020 9923 \$1250.00

REGIONAL MEDICAL TRANSPORTATION INC 201 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK								
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>DATE</td> <td>03/12/20</td> </tr> <tr> <td>TIME</td> <td>09:00:00</td> </tr> <tr> <td>CHQ#</td> <td>3132</td> </tr> <tr> <td>AMOUNT</td> <td>\$1125.29</td> </tr> </table>		DATE	03/12/20	TIME	09:00:00	CHQ#	3132	AMOUNT	\$1125.29
DATE	03/12/20								
TIME	09:00:00								
CHQ#	3132								
AMOUNT	\$1125.29								
Payee/s: ONE THOUSAND ONE HUNDRED TWENTY-ONE & 29/100 DOLLARS									
<small>PAY TO THE ORDER OF</small> <b>CHRISTEL A. BORTON</b> 9413 MARTIN STREET PHILADELPHIA, PA 19144									
<i>llBryf</i>									

POD9918P 00360022470

03/10/2020 9925 \$1125.29

REGIONAL MEDICAL TRANSPORTATION INC 201 PHILMONT AVE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK								
<table border="1" style="margin-left: auto; margin-right: auto;"> <tr> <td>DATE</td> <td>03/10/20</td> </tr> <tr> <td>TIME</td> <td>09:00:00</td> </tr> <tr> <td>CHQ#</td> <td>3133</td> </tr> <tr> <td>AMOUNT</td> <td>\$365.23</td> </tr> </table>		DATE	03/10/20	TIME	09:00:00	CHQ#	3133	AMOUNT	\$365.23
DATE	03/10/20								
TIME	09:00:00								
CHQ#	3133								
AMOUNT	\$365.23								
Payee/s: FIVE HUNDRED FIVE & 23/100 DOLLARS									
<small>PAY TO THE ORDER OF</small> <b>RADHANA CHITHRA</b> 1150 W. CAMPBELL STREET PHILADELPHIA, PA 19132									
<i>llBryf</i>									

POD9918P 00360022470

03/11/2020 9927 \$505.23

Date 03/31/20 Primary Acct No. XXXXXXXX3542 Page 6 of 10

REGIONAL MEDICAL  
TRANSPORTATION INC  
251 PHILMONT AVENUE 113  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK

DATE	3-10-2020
AMOUNT	\$226.07

Payee: TWO HUNDRED TWENTY-SIX & 07/100 DOLLARS

Payee: LEXON K. DUTTERIDGE  
1630 N. BROAD STREET  
PHILADELPHIA, PA 19121

PO094728\* CO16002247\*

03/12/2020 9926 \$226.07

REGIONAL MEDICAL  
TRANSPORTATION INC  
251 PHILMONT AVENUE 113  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK

DATE	3-10-2020
AMOUNT	\$630.90

Payee: SIX HUNDRED NINETY-EIGHT & 90/100 DOLLARS

Payee: CARON M. LARSON  
1421 EAST HUNTING PARK AVENUE

PO094730\* CO16002247\*

03/10/2020 9930 \$698.98

REGIONAL MEDICAL  
TRANSPORTATION INC  
251 PHILMONT AVENUE 113  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK

DATE	3-10-2020
AMOUNT	\$225.99

Payee: TWO THOUSAND FIVE HUNDRED DOLLARS

Payee: RANDI T. PRICE  
2251 ROCK 39 STE 315  
CHERRY HILL, NJ 08002

PO094729\* CO16002247\*

03/13/2020 9932 \$2500.00

REGIONAL MEDICAL  
TRANSPORTATION INC  
251 PHILMONT AVENUE 113  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK

DATE	3-10-2020
AMOUNT	\$630.90

Payee: FOUR HUNDRED SIX & 09/100 DOLLARS

Payee: STEPHANIE WADDELL BUTLER  
730 E THAYER STREET  
PHILADELPHIA, PA 19134

PO094731\* CO16002247\*

03/11/2020 9934 \$406.98

REGIONAL MEDICAL  
TRANSPORTATION INC  
251 PHILMONT AVENUE 113  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK

DATE	3-10-2020
AMOUNT	\$372.02

Payee: FOUR HUNDRED SEVENTY-EIGHT & 89/100 DOLLARS

Payee: VANDA BROWN  
2816 NORTH 22ND STREET  
PHILADELPHIA, PA 19132

PO094732\* CO16002247\*

03/10/2020 9936 \$478.86

REGIONAL MEDICAL  
TRANSPORTATION INC  
251 PHILMONT AVENUE 113  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK

DATE	3-10-2020
AMOUNT	\$412.51

Payee: FIVE HUNDRED FORTY-TWO & 51/100 DOLLARS

Payee: LORDELLA JOHNSON  
4457 TAVERN STREET  
PHILADELPHIA, PA 19137

PO094733\* CO16002247\*

03/12/2020 9938 \$542.54

REGIONAL MEDICAL  
TRANSPORTATION INC  
251 PHILMONT AVENUE 113  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK

DATE	3-10-2020
AMOUNT	\$676.94

Payee: SIX HUNDRED SEVENTY-SIX & 94/100 DOLLARS

Payee: MARIA BLOCHSKA  
1735 N. RACHAEL STREET  
PHILADELPHIA, PA 19135

PO094734\* CO16002247\*

03/10/2020 9929 \$676.94

REGIONAL MEDICAL  
TRANSPORTATION INC  
251 PHILMONT AVENUE 113  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK

DATE	3-10-2020
AMOUNT	\$25.99

Payee: TWENTY-FIVE & 99/100 DOLLARS

Payee: MARIA BLOCHSKA  
1735 N. RACHAEL STREET  
PHILADELPHIA, PA 19135

PO094735\* CO16002247\*

03/24/2020 9931 \$25.99

REGIONAL MEDICAL  
TRANSPORTATION INC  
251 PHILMONT AVENUE 113  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK

DATE	3-24-2020
AMOUNT	\$49.01

Payee: EIGHT HUNDRED & 09/100 DOLLARS

Payee: RANDI T. PRICE  
2251 ROCK 39 STE 315  
CHERRY HILL, NJ 08002

PO094736\* CO16002247\*

03/10/2020 9933 \$800.09

REGIONAL MEDICAL  
TRANSPORTATION INC  
251 PHILMONT AVENUE 113  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK

DATE	3-10-2020
AMOUNT	\$1252.47

Payee: ONE THOUSAND TWO HUNDRED FIFTY-TWO & 47/100 DOLLARS

Payee: STEPHANIE WADDELL BUTLER  
730 E THAYER STREET  
PHILADELPHIA, PA 19134

PO094737\* CO16002247\*

03/10/2020 9935 \$1252.47

REGIONAL MEDICAL  
TRANSPORTATION INC  
251 PHILMONT AVENUE 113  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK

DATE	3-10-2020
AMOUNT	\$903.65

Payee: NINE HUNDRED THREE & 65/100 DOLLARS

Payee: KEVIN WASHINGTON  
113 NOKIA XAVON STREET  
PHILADELPHIA, PA 19134

PO094738\* CO16002247\*

03/10/2020 9937 \$903.65

REGIONAL MEDICAL  
TRANSPORTATION INC  
251 PHILMONT AVENUE 113  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK

DATE	3-10-2020
AMOUNT	\$989.75

Payee: NINE HUNDRED EIGHTY-NINE & 75/100 DOLLARS

Payee: VICTORIA ROSARIO  
6159 U. PERKIN  
PHILADELPHIA, PA 19124

PO094739\* CO16002247\*

03/12/2020 9939 \$989.75

Date 03/31/20 Page 7 of 10  
Primary Acct No. XXXXXXXX3542

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK 3-224701 DATE 3/13/20 CHECK 3337 AMOUNT \$706.71
Payee: AGATA BERNARD 2327 N MANZETTI STREET PHILADELPHIA, PA 19131 Signature: <i>Albrey</i>	
PO0994404 CO360022470	

03/13/2020 9940 \$706.71

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK 3-224701 DATE 3/13/20 CHECK 3337 AMOUNT \$834.04
Payee: FOUR HUNDRED THIRTY-FOUR & 04/100 DOLLARS Signature: <i>Albrey</i>	
PAUL KAMER H. JONES 3100 NE 57TH OLIVER STREET PHILADELPHIA, PA 19133 PO0994404 CO360022470	

03/11/2020 9942 \$434.04

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK 3-224701 DATE 3/11/20 CHECK 3335 AMOUNT \$434.04
Payee: NINE HUNDRED TWENTYNINE & 47/100 DOLLARS Signature: <i>Albrey</i>	
TOMMY N. JASKE 2225 N 25TH MCGINNIS STREET PHILADELPHIA, PA 19132 PO0994404 CO360022470	

03/11/2020 9944 \$929.17

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK 3-224701 DATE 3/11/20 CHECK 3336 AMOUNT \$929.17
Payee: ONE THOUSAND THREE HUNDRED THIRTY & 03/100 DOLLARS Signature: <i>Albrey</i>	
ROBERT SIEGARD 5224 MATHIAS AVENUE PHILADELPHIA, PA 19142 PO0994404 CO360022470	

03/12/2020 9946 \$1330.08

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK 3-224701 DATE 3/12/20 CHECK 3338 AMOUNT \$1330.08
Payee: FOUR HUNDRED NINETY THREE & 75/100 DOLLARS Signature: <i>Albrey</i>	
KEVONIA WASHINGTON 201 PHILMONT AVENUE 113 PHILADELPHIA, PA 19132 PO0994404 CO360022470	

03/10/2020 9948 \$493.75

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK 3-224701 DATE 3/10/20 CHECK 3335 AMOUNT \$493.75
Payee: TWO HUNDRED EIGHTY & 65/100 DOLLARS Signature: <i>Albrey</i>	
MAURICE W. GILL 1250 BUSHY CREEK DR PHILADELPHIA, PA 19142 PO0994404 CO360022470	

03/11/2020 9950 \$220.86

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK 3-224701 DATE 3/11/20 CHECK 3339 AMOUNT \$220.86
Payee: ONE THOUSAND FOUR HUNDRED FORTY-FIVE & 11/100 DOLLARS Signature: <i>Albrey</i>	
PATRICK M. ANDREAS 1250 PROVIDER ROAD APT 24A BROOKLYN, PA 19026-1 PO0994404 CO360022470	

03/12/2020 9941 \$1445.11

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK 3-224701 DATE 3/12/20 CHECK 3341 AMOUNT \$1445.11
Payee: FIVE HUNDRED EIGHTY-NINE & 99/100 DOLLARS Signature: <i>Albrey</i>	
MARTY J. BROWN 654 EAST THAYER AVENUE PHILADELPHIA, PA 19134 PO0994404 CO360022470	

03/10/2020 9943 \$589.93

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK 3-224701 DATE 3/10/20 CHECK 3336 AMOUNT \$589.93
Payee: ONE THOUSAND THREE HUNDRED FORTY & 39/100 DOLLARS Signature: <i>Albrey</i>	
ANDREWEN HASSAN 300 BAKER AVENUE LAURELDALE, PA 19050 PO0994404 CO360022470	

03/12/2020 9945 \$1340.38

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK 3-224701 DATE 3/12/20 CHECK 3342 AMOUNT \$1340.38
Payee: FIVE HUNDRED SIXTY-THREE & 87/100 DOLLARS Signature: <i>Albrey</i>	
HANAHLY COLE SANTIAGO 1131 CEDAR STREET PHILADELPHIA, PA 19134 PO0994404 CO360022470	

03/10/2020 9947 \$516.87

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK 3-224701 DATE 3/10/20 CHECK 3337 AMOUNT \$516.87
Payee: FOUR HUNDRED & 19/100 DOLLARS Signature: <i>Albrey</i>	
THIRIAN R. POWELL 1511 CHARLES ST PHILADELPHIA, PA 19124 PO0994404 CO360022470	

03/11/2020 9949 \$400.19

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK 3-224701 DATE 3/11/20 CHECK 3340 AMOUNT \$400.19
Payee: TWO HUNDRED EIGHTY-FOUR & 91/100 DOLLARS Signature: <i>Albrey</i>	
DONALD R. GATES 6031 WOODSVELLY DRIV PHILADELPHIA, PA 19142 PO0994404 CO360022470	

Date 03/31/20 Page 8 of 10  
Primary Acct No. XXXXXXXX3542

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19053	REPUBLIC BANK						
<table border="1" style="margin: auto;"> <tr> <td>DATE</td> <td>3-26-2020</td> </tr> <tr> <td>TIME</td> <td>10:00:00</td> </tr> <tr> <td>AMOUNT</td> <td>\$1,200.00</td> </tr> </table>		DATE	3-26-2020	TIME	10:00:00	AMOUNT	\$1,200.00
DATE	3-26-2020						
TIME	10:00:00						
AMOUNT	\$1,200.00						
<p>Payee: ONE THOUSAND TWO HUNDRED DOLLARS</p> <p>Payee: NANCY BROWNSTEIN 22 BEECHWOOD BOULEVARD WYOMINGVILLE, PA 18801- <i>Signature</i></p>							
<p>PO00952# 4036002247 [REDACTED]</p>							

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19053	REPUBLIC BANK						
<table border="1" style="margin: auto;"> <tr> <td>DATE</td> <td>3-26-2020</td> </tr> <tr> <td>TIME</td> <td>10:00:00</td> </tr> <tr> <td>AMOUNT</td> <td>\$1,200.00</td> </tr> </table>		DATE	3-26-2020	TIME	10:00:00	AMOUNT	\$1,200.00
DATE	3-26-2020						
TIME	10:00:00						
AMOUNT	\$1,200.00						
<p>Payee: ONE THOUSAND EIGHT HUNDRED EIGHTY-SIX &amp; 30/100 DOLLARS</p> <p>Payee: HELEN BROWNSTEIN 1065 HUNTINGDON ROAD HUNTINGDON VALLEY, PA 19053- <i>Signature</i></p>							
<p>PO00953# 4036002247 [REDACTED]</p>							

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19053	REPUBLIC BANK						
<table border="1" style="margin: auto;"> <tr> <td>DATE</td> <td>3-26-2020</td> </tr> <tr> <td>TIME</td> <td>10:00:00</td> </tr> <tr> <td>AMOUNT</td> <td>\$1,200.00</td> </tr> </table>		DATE	3-26-2020	TIME	10:00:00	AMOUNT	\$1,200.00
DATE	3-26-2020						
TIME	10:00:00						
AMOUNT	\$1,200.00						
<p>Payee: FIVE HUNDRED FIFTY-NINE &amp; 80/100 DOLLARS</p> <p>Payee: HELEN BROWNSTEIN 1065 HUNTINGDON ROAD HUNTINGDON VALLEY, PA 19053- <i>Signature</i></p>							
<p>PO00954# 4036002247 [REDACTED]</p>							

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19053	REPUBLIC BANK						
<table border="1" style="margin: auto;"> <tr> <td>DATE</td> <td>3-26-2020</td> </tr> <tr> <td>TIME</td> <td>10:00:00</td> </tr> <tr> <td>AMOUNT</td> <td>\$1,200.00</td> </tr> </table>		DATE	3-26-2020	TIME	10:00:00	AMOUNT	\$1,200.00
DATE	3-26-2020						
TIME	10:00:00						
AMOUNT	\$1,200.00						
<p>Payee: ONE THOUSAND ONE HUNDRED FORTY-EIGHT DOLLARS</p> <p>Payee: CARMEN CARTER GORTON 730 NANCY THAYER STREET PHILADELPHIA, PA 19114- <i>Signature</i></p>							
<p>PO00955# 4036002247 [REDACTED]</p>							

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19053	REPUBLIC BANK						
<table border="1" style="margin: auto;"> <tr> <td>DATE</td> <td>3-26-2020</td> </tr> <tr> <td>TIME</td> <td>10:00:00</td> </tr> <tr> <td>AMOUNT</td> <td>\$1,200.00</td> </tr> </table>		DATE	3-26-2020	TIME	10:00:00	AMOUNT	\$1,200.00
DATE	3-26-2020						
TIME	10:00:00						
AMOUNT	\$1,200.00						
<p>Payee: TWO HUNDRED EIGHTY-NINE &amp; 98/100 DOLLARS</p> <p>Payee: DEBORA V. VELASQUEZ 1314 BROADVIEW COURT PHILADELPHIA, PA 19114- <i>Signature</i></p>							
<p>PO00956# 4036002247 [REDACTED]</p>							

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19053	REPUBLIC BANK						
<table border="1" style="margin: auto;"> <tr> <td>DATE</td> <td>3-26-2020</td> </tr> <tr> <td>TIME</td> <td>10:00:00</td> </tr> <tr> <td>AMOUNT</td> <td>\$1,200.00</td> </tr> </table>		DATE	3-26-2020	TIME	10:00:00	AMOUNT	\$1,200.00
DATE	3-26-2020						
TIME	10:00:00						
AMOUNT	\$1,200.00						
<p>Payee: FOUR HUNDRED SIXTYTWO &amp; 65/100 DOLLARS</p> <p>Payee: DAVID H. CATERBELLER 5629 NORTH HINCHINBROOK STREET PHILADELPHIA, PA 19131- <i>Signature</i></p>							
<p>PO00957# 4036002247 [REDACTED]</p>							

03/25/2020 9952 \$462.65

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19053	REPUBLIC BANK						
<table border="1" style="margin: auto;"> <tr> <td>DATE</td> <td>3-26-2020</td> </tr> <tr> <td>TIME</td> <td>10:00:00</td> </tr> <tr> <td>AMOUNT</td> <td>\$1,200.00</td> </tr> </table>		DATE	3-26-2020	TIME	10:00:00	AMOUNT	\$1,200.00
DATE	3-26-2020						
TIME	10:00:00						
AMOUNT	\$1,200.00						
<p>Payee: ONE THOUSAND TWO HUNDRED DOLLARS</p> <p>Payee: VASILY BRYANTON 22 BEECHWOOD BOULEVARD WYOMINGVILLE, PA 18801- <i>Signature</i></p>							
<p>PO00953# 4036002247 [REDACTED]</p>							

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19053	REPUBLIC BANK						
<table border="1" style="margin: auto;"> <tr> <td>DATE</td> <td>3-26-2020</td> </tr> <tr> <td>TIME</td> <td>10:00:00</td> </tr> <tr> <td>AMOUNT</td> <td>\$1,200.00</td> </tr> </table>		DATE	3-26-2020	TIME	10:00:00	AMOUNT	\$1,200.00
DATE	3-26-2020						
TIME	10:00:00						
AMOUNT	\$1,200.00						
<p>Payee: SIX HUNDRED TWENTY-SIX &amp; 53/100 DOLLARS</p> <p>Payee: NATALEA BROWNSTEIN 1065 HUNTINGDON ROAD HUNTINGDON VALLEY, PA 19053- <i>Signature</i></p>							
<p>PO00955# 4036002247 [REDACTED]</p>							

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19053	REPUBLIC BANK						
<table border="1" style="margin: auto;"> <tr> <td>DATE</td> <td>3-26-2020</td> </tr> <tr> <td>TIME</td> <td>10:00:00</td> </tr> <tr> <td>AMOUNT</td> <td>\$1,200.00</td> </tr> </table>		DATE	3-26-2020	TIME	10:00:00	AMOUNT	\$1,200.00
DATE	3-26-2020						
TIME	10:00:00						
AMOUNT	\$1,200.00						
<p>Payee: ONE THOUSAND TWO HUNDRED FIFTY DOLLARS</p> <p>Payee: NANCY BROWNSTEIN 22 BEECHWOOD BOULEVARD WYOMINGVILLE, PA 18801- <i>Signature</i></p>							
<p>PO00954# 4036002247 [REDACTED]</p>							

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19053	REPUBLIC BANK						
<table border="1" style="margin: auto;"> <tr> <td>DATE</td> <td>3-26-2020</td> </tr> <tr> <td>TIME</td> <td>10:00:00</td> </tr> <tr> <td>AMOUNT</td> <td>\$1,200.00</td> </tr> </table>		DATE	3-26-2020	TIME	10:00:00	AMOUNT	\$1,200.00
DATE	3-26-2020						
TIME	10:00:00						
AMOUNT	\$1,200.00						
<p>Payee: ONE THOUSAND ONE HUNDRED TWENTY-FIVE &amp; 29/100 DOLLARS</p> <p>Payee: CHERYL A. HORTON 23629 BIRCHWOOD PLACE PHILADELPHIA, PA 19154- <i>Signature</i></p>							
<p>PO00955# 4036002247 [REDACTED]</p>							

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19053	REPUBLIC BANK						
<table border="1" style="margin: auto;"> <tr> <td>DATE</td> <td>3-26-2020</td> </tr> <tr> <td>TIME</td> <td>10:00:00</td> </tr> <tr> <td>AMOUNT</td> <td>\$1,200.00</td> </tr> </table>		DATE	3-26-2020	TIME	10:00:00	AMOUNT	\$1,200.00
DATE	3-26-2020						
TIME	10:00:00						
AMOUNT	\$1,200.00						
<p>Payee: FOUR HUNDRED TWENTY-FIVE &amp; 29/100 DOLLARS</p> <p>Payee: MARILIA SMITH 1328 W. ORKINALE STREET PHILADELPHIA, PA 19131- <i>Signature</i></p>							
<p>PO00956# 4036002247 [REDACTED]</p>							

REGIONAL MEDICAL TRANSPORTATION INC. 201 PHILMONT AVENUE 113 HUNTINGDON VALLEY, PA 19053	REPUBLIC BANK						
<table border="1" style="margin: auto;"> <tr> <td>DATE</td> <td>3-26-2020</td> </tr> <tr> <td>TIME</td> <td>10:00:00</td> </tr> <tr> <td>AMOUNT</td> <td>\$1,200.00</td> </tr> </table>		DATE	3-26-2020	TIME	10:00:00	AMOUNT	\$1,200.00
DATE	3-26-2020						
TIME	10:00:00						
AMOUNT	\$1,200.00						
<p>Payee: SIX HUNDRED FIFTY-EIGHT &amp; 50/100 DOLLARS</p> <p>Payee: ELLIOTT MCNAUL 5930 PACIFICAVIA STREET PHILADELPHIA, PA 19135- <i>Signature</i></p>							
<p>PO00957# 4036002247 [REDACTED]</p>							

03/24/2020 9953 \$658.98

Date 03/31/20 Page 9 of 10  
Primary Acct No. XXXXXXXX3542

RE: REGIONAL MEDICAL TRANSPORTATION INC 200 PHILMONT AVENUE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK
3-2347444	
DATE 03/24/2020	
AMOUNT \$858.75	
Payee/s: EIGHT HUNDRED FIFTY EIGHT & 75/100 DOLLARS	
NAME: GARY V. LAGNANI ADDRESS: 1101 EAST MOUNTAIN PARK AVENUE PHILADELPHIA, PA 19124.	
PO004964P NO 3600077347	

03/24/2020 9964 \$858.75

RE: REGIONAL MEDICAL TRANSPORTATION INC 200 PHILMONT AVENUE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK
3-2347445	
DATE 03/24/2020	
AMOUNT \$248.48	
Payee/s: TWO HUNDRED FORTY-EIGHT & 48/100 DOLLARS	
NAME: STEPHEN WASHINGTON DAVIS ADDRESS: 110 E THAYER STREET PHILADELPHIA, PA 19131.	
PO004964P NO 3600077347	

03/24/2020 9968 \$248.48

RE: REGIONAL MEDICAL TRANSPORTATION INC 200 PHILMONT AVENUE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK
3-2347446	
DATE 03/24/2020	
AMOUNT \$527.06	
Payee/s: SIX HUNDRED ELEVEN & 06/100 DOLLARS	
NAME: MARTIN GOREK ADDRESS: 220 EAST 5TH STREET PHILADELPHIA, PA 19134.	
PO004964P NO 3600077347	

03/26/2020 9970 \$611.85

RE: REGIONAL MEDICAL TRANSPORTATION INC 200 PHILMONT AVENUE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK
3-2347447	
DATE 03/24/2020	
AMOUNT \$611.85	
Payee/s: EIGHT HUNDRED FIFTY-FIVE & 65/100 DOLLARS	
NAME: ERVIN WASHINGTON ADDRESS: 23 NORTH KINN STREET PHILADELPHIA, PA 19131.	
PO004964P NO 3600077347	

03/24/2020 9972 \$855.61

RE: REGIONAL MEDICAL TRANSPORTATION INC 200 PHILMONT AVENUE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK
3-2347448	
DATE 03/24/2020	
AMOUNT \$855.61	
Payee/s: SEVEN HUNDRED FIFTY-THREE & 61/100 DOLLARS	
NAME: MIGDALENE ROSARIO ADDRESS: 4150 D STREET PHILADELPHIA, PA 19124.	
PO004964P NO 3600077347	

03/25/2020 9974 \$752.11

RE: REGIONAL MEDICAL TRANSPORTATION INC 200 PHILMONT AVENUE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK
3-2347449	
DATE 03/24/2020	
AMOUNT \$752.11	
Payee/s: TWO THOUSAND FIFTY-TWO & 01/100 DOLLARS	
NAME: KAREL M ARRELLA ADDRESS: 1240 PROVIDENCE ROAD APT 94A BROOKLYN, NY 11218.	
PO004964P NO 3600077347	

03/25/2020 9976 \$2052.04

RE: REGIONAL MEDICAL TRANSPORTATION INC 200 PHILMONT AVENUE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK
3-2347450	
DATE 03/24/2020	
AMOUNT \$794.36	
Payee/s: SEVEN HUNDRED NINETY-FOUR & 36/100 DOLLARS	
NAME: GARY N. POTCH ADDRESS: 1309 N SILVER STREET PHILADELPHIA, PA 19133.	
PO004964P NO 3600077347	

03/24/2020 9967 \$794.36

RE: REGIONAL MEDICAL TRANSPORTATION INC 200 PHILMONT AVENUE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK
3-2347451	
DATE 03/24/2020	
AMOUNT \$1191.46	
Payee/s: ONE THOUSAND ONE HUNDRED NINETY-ONE & 46/100 DOLLARS	
NAME: STEPHEN R. RICHARDSON ADDRESS: 1456 NORTH CORLISS STREET PHILADELPHIA, PA 19131.	
PO004964P NO 3600077347	

03/24/2020 9969 \$1191.46

RE: REGIONAL MEDICAL TRANSPORTATION INC 200 PHILMONT AVENUE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK
3-2347452	
DATE 03/24/2020	
AMOUNT \$527.06	
Payee/s: FIVE HUNDRED TWENTY-SEVEN & 06/100 DOLLARS	
NAME: MARIA IRVINE ADDRESS: 2012 NORTH 23RD STREET PHILADELPHIA, PA 19132.	
PO004964P NO 3600077347	

03/24/2020 9971 \$527.06

RE: REGIONAL MEDICAL TRANSPORTATION INC 200 PHILMONT AVENUE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK
3-2347453	
DATE 03/24/2020	
AMOUNT \$933.69	
Payee/s: THREE HUNDRED NINETY-THREE & 69/100 DOLLARS	
NAME: DONALD J. GOODMAN ADDRESS: 4659 N CALIFORNIA STREET PHILADELPHIA, PA 19137.	
PO004964P NO 3600077347	

03/27/2020 9973 \$393.68

RE: REGIONAL MEDICAL TRANSPORTATION INC 200 PHILMONT AVENUE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK
3-2347454	
DATE 03/24/2020	
AMOUNT \$393.68	
Payee/s: FIVE HUNDRED FORTY ONE & 68/100 DOLLARS	
NAME: ALIAH IRIGOR ADDRESS: 5228 MARSHALL STREET PHILADELPHIA, PA 19124.	
PO004964P NO 3600077347	

03/26/2020 9975 \$541.20

RE: REGIONAL MEDICAL TRANSPORTATION INC 200 PHILMONT AVENUE STE 115 HUNTINGDON VALLEY, PA 19006	REPUBLIC BANK
3-2347455	
DATE 03/24/2020	
AMOUNT \$541.20	
Payee/s: FOUR HUNDRED SIXTY-SEVEN & 24/100 DOLLARS	
NAME: ANTHONY G. SMITH ADDRESS: 5228 COTTAGE STREET APT B2 PHILADELPHIA, PA 19124.	
PO004964P NO 3600077347	

03/24/2020 9977 \$467.24

Date 03/31/20 Primary Acct No. XXXXXXXX3542 Page 10 of 10

RECEIVED  
REGIONAL MEDICAL  
TRANSPORTATION INC.  
200 PHILMONT AVENUE 115  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK  
DATE 3-24-20  
CHECK # 100001  
AMOUNT \$457.77

Payee: FOUR HUNDRED FIFTY-SEVEN & 77/100 DOLLARS  
NAME: DANIEL J. JONES  
ADDRESS: 1004 WILSON SILVER STREET  
PHILADELPHIA, PA 19133-  
1004470\* 100360012470

03/24/2020 9978 \$457.77

RECEIVED  
REGIONAL MEDICAL  
TRANSPORTATION INC.  
200 PHILMONT AVENUE 115  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK  
DATE 3-24-20  
CHECK # 100002  
AMOUNT \$686.12

Payee: SIX HUNDRED EIGHTY-SIX & 12/100 DOLLARS  
NAME: STEPHEN H. DAVIS  
ADDRESS: 2325 N. HOMESTEAD HIGHWAY  
PHILADELPHIA, PA 19132-  
10044900\* 100360022470

03/25/2020 9980 \$686.12

RECEIVED  
REGIONAL MEDICAL  
TRANSPORTATION INC.  
200 PHILMONT AVENUE 115  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK  
DATE 3-25-20  
CHECK # 100003  
AMOUNT \$686.12

Payee: FIVE HUNDRED TWO & 36/100 DOLLARS  
NAME: HUMAD ELKHARASH  
ADDRESS: 925A RAYARDON AVE.  
PHILADELPHIA, PA 19142-  
10045827\* 100360022470

03/25/2020 9982 \$502.36

RECEIVED  
REGIONAL MEDICAL  
TRANSPORTATION INC.  
200 PHILMONT AVENUE 115  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK  
DATE 3-25-20  
CHECK # 100004  
AMOUNT \$502.36

Payee: FIVE HUNDRED FORTY-THREE & 16/100 DOLLARS  
NAME: ANTHONY WASHINGTON  
ADDRESS: 2313 N. LARCHERT DR.  
PHILADELPHIA, PA 19132-  
10049419\* 100360022470

03/24/2020 9984 \$543.19

RECEIVED  
REGIONAL MEDICAL  
TRANSPORTATION INC.  
200 PHILMONT AVENUE 115  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK  
DATE 3-24-20  
CHECK # 100005  
AMOUNT \$543.19

Payee: THREE HUNDRED EIGHTY-FIVE & 61/100 DOLLARS  
NAME: POLAND, DAVID  
ADDRESS: 9201 ROOSEVELT BLVD.  
PHILADELPHIA, PA 19149-  
10049527\* 100360022470

03/26/2020 9987 \$385.61

RECEIVED  
REGIONAL MEDICAL  
TRANSPORTATION INC.  
200 PHILMONT AVENUE 115  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK  
DATE 3-26-20  
CHECK # 100006  
AMOUNT \$871.40

Payee: EIGHTY HUNDRED SEVENTY-ONE & 44/100 DOLLARS  
NAME: MARY J. SMITH  
ADDRESS: 354 EAST THIRTY-NINTH STREET  
PHILADELPHIA, PA 19114-  
10044710\* 100360022470

03/24/2020 9979 \$871.40

RECEIVED  
REGIONAL MEDICAL  
TRANSPORTATION INC.  
200 PHILMONT AVENUE 115  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK  
DATE 3-24-20  
CHECK # 100007  
AMOUNT \$1588.75

Payee: ONE THOUSAND FIVE HUNDRED EIGHTY-EIGHT & 75/100 DOLLARS  
NAME: ASHLEY HAGAN  
ADDRESS: 109 MARKET AVENUE  
LAMBERTVILLE, NJ 08540  
10044910\* 100360022470

03/25/2020 9981 \$1588.75

RECEIVED  
REGIONAL MEDICAL  
TRANSPORTATION INC.  
200 PHILMONT AVENUE 115  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK  
DATE 3-25-20  
CHECK # 100008  
AMOUNT \$1588.75

Payee: FOUR HUNDRED FIFTY SEVEN & 45/100 DOLLARS  
NAME: RASHADY COLOM CANTIMMI  
ADDRESS: 3121 CEDAR STREET  
PHILADELPHIA, PA 19134-  
10044810\* 100360022470

03/24/2020 9983 \$457.45

RECEIVED  
REGIONAL MEDICAL  
TRANSPORTATION INC.  
200 PHILMONT AVENUE 115  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK  
DATE 3-24-20  
CHECK # 100009  
AMOUNT \$457.45

Payee: ONE HUNDRED TWENTY-SIX & 66/100 DOLLARS  
NAME: MAURICE W. BELL  
ADDRESS: 1752 BRIEL ST.  
PHILADELPHIA, PA 19124-  
10049410\* 100360022470

03/25/2020 9986 \$126.86

RECEIVED  
REGIONAL MEDICAL  
TRANSPORTATION INC.  
200 PHILMONT AVENUE 115  
HUNTINGDON VALLEY, PA 19006

REPUBLIC BANK  
DATE 3-25-20  
CHECK # 100010  
AMOUNT \$126.86

Payee: ONE HUNDRED THIRTY-FOUR & 22/100 DOLLARS  
NAME: VENITA COOMS RIBOROW  
ADDRESS: 455 PARLIN STREET  
PHILADELPHIA, PA 19116-  
10049580\* 100360022470

03/25/2020 9988 \$134.22